

2021

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Pretty Prairie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2020 Ad	Clerk's
				Valorem Tax	Use Only
Table of Contents:					
			Page No.		
Computation to Determine Limit for 2021			2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	392,406	63.871	165,304
Debt Service	10-113	9	187,314	14.894	38,548
Library	12-1220	9	12,263	4.010	10,378
Ambulance Fund	65-113	10	131,168	13.818	35,763
Civic Theater	12-1736	10			
Special Highway		11	28,895		
Water Utility		11	297,695		
Sewer Utility		12	144,088		
Refuse Utility		12	66,228		
Golf Course Fund		13			
		13			
Special Parks & Recreation		14	2,226		
Sales Tax 1% - Streets		14	45,386		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxxx	1,307,666	249,993	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate					
			2,588,078		Nov 1, 2020 Total Assessed Valuation

96.593

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold and Election?

249,993

YES

0

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Christina Henson, CPA, CGMA

Address:

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& Loyd, LLC

McPherson, KS 67460

Email:

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Attest: _____, 2020

County Clerk

Governing Body

FILED

AUG 06 2020

**Donna Patton
COUNTY CLERK**

No assurance is provided.

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
Other tax entity levy in 2020 budget
3. Net tax levy

Amount of Levy	
+	\$ 255,066
-	\$ 10,123
-	\$
\$	244,943

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 : + 744
5. Increase in personal property for 2020 :
 - 5a. Personal property 2020 + 17,300
 - 5b. Personal property 2019 - 11,292
 - 5c. Increase in personal property (5a minus 5b) + 6,008
(Use Only if > 0)
6. Valuation of annexed territory for 2020 :
 - 6a. Real estate + 0
 - 6b. State assessed + 0
 - 6c. New improvements + 0
 - 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0
7. Valuation of property that has changed in use during 2020 : + 0
8. Expiration of property tax abatements + 0
9. Expiration of TIF, Rural Housing, and NR Districts
(Incremental assessed value over base) +
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 6,752
11. Total estimated valuation July 1, 2020 2,588,080
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0026
13. Percentage adjustment increase (12 times 3) + \$ 641
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 4,409
16. Total Percentage Adjustments \$ 5,050

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget: + 38,548
- Property tax revenues for debt service in 2020 budget: - 55,197
- Increased property tax revenues spent on debt service 0

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	
23. Law enforcement expenses - 2021 budget:		+	
Law enforcement expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
24. Fire protection expenses - 2021 budget:		+	
Fire protection expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	0
25. Emergency medical expenses - 2021 budget:		+	
Emergency medical expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
26. Total Revenue Adjustments			0
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	
Other tax entity levy - 2021 budget:		+	
Other tax entity levy - 2021 budget:		+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	
30. Total Computed Tax Levy			249,993

No assurance is provided.

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	4,409
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	4,409

Exemption from Election Requirement Yes

No assurance is provided.

Pretty Prairie

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	154,862	26,250	425	329	675	153
Debt Service	55,197	9,356	152	117	240	55
Library	10,123	1,716	28	22	44	10
Ambulance Fund	34,884	5,913	96	74	152	34
Civic Theater						
TOTAL	255,066	43,235	701	542	1,111	252

County Treas Motor Vehicle Estimate	<u>43,235</u>				
County Treas Recreational Vehicle Estimate		<u>701</u>			
County Treas 16/20M Vehicle Estimate			<u>542</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,111</u>	
County Treas Watercraft Tax Estimate					<u>252</u>

Motor Vehicle Factor	<u>0.16951</u>				
Recreational Vehicle Factor		<u>0.00275</u>			
16/20M Vehicle Factor			<u>0.00212</u>		
Commercial Vehicle Factor				<u>0.00436</u>	
Watercraft Factor					<u>0.00099</u>

No assurance is provided.

Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

No assurance is provided.

Pretty Prairie

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
2015 Pickup	10/9/2015	63	2.91	31,880	11,013	5,750	5,752
Skid Steer Lease	4/21/2017	72	3.00	41,163	23,454	6,400	6,400
Ambulance Lease	4/25/2017	72	3.00	60,000	20,343	21,875	
Totals					54,810	34,025	12,152

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: Pretty Prairie
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$10,123	\$10,378
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$1,678	\$1,716
Recreational Vehicle Tax	\$30	\$28
16/20M Vehicle Tax	\$12	\$22
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$11,908	\$12,209
Difference in Total Taxes:	\$301	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,524,529	\$2,588,080
Did Assessed Valuation Decrease?	No	
Levy Rate	4.01	4.010
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

Page No. 8

FUND PAGE - GENERAL

Adopted Budget
General

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	353,376	339,904	227,102
Expenditures:			
General Administrative	294,551	197,000	277,000
Employee Benefits	34,151	45,100	41,100
Streets	20,262	53,180	41,685
Sub-Total detail page	348,964	295,280	359,785
Transfer to Ambulance Fund	0	0	0
Transfer to Library Fund	149	0	0
Cash Forward (2021 column)			32,621
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	349,113	295,280	392,406
Unencumbered Cash Balance Dec 31	4,263	44,624	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	428,626	368,769	392,406
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			392,406
Tax Required			165,304
Delinquent Comp Rate:			0.0%
Amount of 2020 Ad Valorem Tax			165,304

No assurance is provided.

Pretty Prairie

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administrative			
Personnel	56,439	62,000	62,000
Contractual	120,361	90,000	110,000
Commodities	17,203	30,000	30,000
Capital Outlay	77,406	15,000	75,000
Lease Payment-1/3 PU	21,984	0	0
Miscellaneous	0	0	0
Interest	1,158	0	0
Total	294,551	197,000	277,000
Employee Benefits			
Contractual	475	0	0
KPERS		100	100
Social Security	23,844	27,000	26,000
Health Insurance	8,849	18,000	15,000
Kansas Unemployment Tax	983	0	0
Total	34,151	45,100	41,100
Streets			
Contractual	10,000	9,000	9,000
Capital Outlay	0	44,180	32,685
Commodities	0	0	0
Personnel	10,262		
Total	20,262	53,180	41,685
Golf Course			
Personnel	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Lease Prin Pmt-reduced #carts-\$4200	0	0	0
Lease Interest Payment	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	348,964	295,280	359,785

(Note: Should agree with general sub-totals.)

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	12,014	24,811	33,921
Receipts:			
Ad Valorem Tax	64,173	55,197	XXXXXXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax		10,810	9,356
Recreational Vehicle Tax		193	152
16/20M Vehicle Tax		76	117
Commercial Vehicle Tax		319	240
Watercraft Tax		50	55
Transfer from Water		104,925	104,925
Bond Proceeds		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,173	171,570	114,845
Resources Available:	76,187	196,381	148,766
Expenditures:			
GO Bond Principal	30,000	30,000	30,000
GO Bond Interest	21,376	22,373	21,773
KDHE loan	0	110,087	110,391
Bond issue costs		0	150
Cash Basis Reserve (2021 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,376	162,460	187,314
Unencumbered Cash Balance Dec 31	24,811	33,921	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	154,177	177,298	187,314
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			187,314
Tax Required			38,548
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			38,548

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	(456)	0	0
Receipts:			
Ad Valorem Tax	10,548	10,123	XXXXXXXXXXXXXXXXXX
Delinquent Tax		65	65
Motor Vehicle Tax		1,678	1,716
Recreational Vehicle Tax		30	28
16/20M Vehicle Tax		12	22
Commercial Vehicle Tax		50	44
Watercraft Tax		8	10
Transfer from General Fund	149		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,697	11,966	1,885
Resources Available:	10,241	11,966	1,885
Expenditures:			
Contractual Services	10,241	11,966	12,263
Commodities	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,241	11,966	12,263
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	10,800	17,510	12,263
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,263
Tax Required			10,378
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			10,378

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,838	36,909	34,633
Receipts:			
Ad Valorem Tax	39,280	34,884	XXXXXXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax		5,783	5,913
Recreational Vehicle Tax		103	96
16/20M Vehicle Tax		41	74
Commercial Vehicle Tax		171	152
Watercraft Tax		27	34
Ambulance Utility Receipts from Runs	44,332	50,000	50,000
Ambulance Reimbursements from Reno Co.	20,100	4,500	4,500
Transfer from General Fund		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	4,803		0
Miscellaneous	4,475		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,990	95,509	60,769
Resources Available:	116,828	132,418	95,402
Expenditures:			
Salaries	39,612	38,000	45,000
Contractual	11,910	22,000	22,000
Commodities	2,393	6,000	6,000
Capital Outlay	7,238	9,910	26,000
Ambulance lease	18,766	21,875	0
Cash Forward (2021 column)			32,165
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,919	97,785	131,165
Unencumbered Cash Balance Dec 31	36,909	34,633	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	94,643	99,346	131,165
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			131,165
Tax Required			35,763
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			35,763

Adopted Budget	Prior Year	Current Year	Proposed Budget
Civic Theater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0		0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	564	37,223	49,088
Receipts:			
Service Fees	91,349	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,349	95,000	95,000
Resources Available:	91,913	132,223	144,088
Expenditures:			
Personnel	24,795	25,000	30,000
Contractual	19,416	18,000	25,000
Commodities	3,462	4,000	10,000
Capital Outlay	0	915	10,000
Lease Payment-1/3 Pickup	0	0	0
Principal	1,917	0	0
Interest	0	0	0
Transfer to 2008 Sewer Line Revenue Bond Fund	5,100	5,220	5,220
Transfer to General Utility Fund	0	30,000	30,000
Transfer to 2002 Revenue Bond Fund	0		
Cash Forward (2021 column)			33,868
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,690	83,135	144,088
Unencumbered Cash Balance Dec 31	37,223	49,088	0
2019/2020/2021 Budget Authority Amount:	95,486	109,429	144,088

Adopted Budget

Refuse Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,229	9,004	6,228
Receipts:			
Service Fees	57,888	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,888	60,000	60,000
Resources Available:	65,117	69,004	66,228
Expenditures:			
Contractual Services	56,113	52,776	52,776
Transfer to General	0	10,000	10,000
Cash Forward (2021 column)			3,452
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,113	62,776	66,228
Unencumbered Cash Balance Dec 31	9,004	6,228	0
2019/2020/2021 Budget Authority Amount:	76,776	72,229	66,228

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,623	11,632	10,015
Receipts:			
State of Kansas Gas Tax	17,899	19,150	16,830
County Transfers Gas	10,209	2,340	2,050
Reimbursements	8	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,116	21,490	18,880
Resources Available:	34,739	33,122	28,895
Expenditures:			
Personnel	7,901	7,880	7,880
Contractual	8,132	3,076	3,076
Commodities	6,497	0	5,788
Capital Outlay	577	0	0
Pick up Lease	0	5,751	5,751
Skid Steer Lease	0	6,400	6,400
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,107	23,107	28,895
Unencumbered Cash Balance Dec 31	11,632	10,015	0
2019/2020/2021 Budget Authority Amount:	23,107	24,216	28,895

Adopted Budget

Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	222,673	222,608	114,095
Receipts:			
Water Sales	181,375	182,000	182,000
Sales Tax	0	1,000	1,000
Connections	1,518	600	600
Loan Proceeds	5,607	0	0
Reimbursements	2	0	0
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	188,515	183,600	183,600
Total Receipts	411,188	406,208	297,695
Resources Available:			
Expenditures:			
Personnel	40,570	43,000	43,000
Contractual	25,216	60,564	60,564
Commodities	7,658	5,624	5,624
Capital Outlay	2,137	75,000	75,000
Transfers Out- General Fund		0	0
Transfers Out-2008 Water Tower Revenue Bond Fund		3,000	3,000
Lease Payment-1/3 Pickup	1,917	0	0
Interest	33,261	0	0
Transfer to Bond & Interest (Loan payment)		104,925	104,925
Principal	77,821		
Cash Forward (2021 column)			5,580
Miscellaneous			2
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,580	292,113	297,695
Unencumbered Cash Balance Dec 31	222,608	114,095	0
2019/2020/2021 Budget Authority Amount:	382,801	367,153	297,695

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-119,100
Receipts:			
Transfer In-General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	-119,100	-119,100	-119,100
Expenditures:			
None			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	-119,100	-119,100	-119,100
2019/2020/2021 Budget Authority Amount:	0		0

See Tab E

See Tab B

See Tab D

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

No assurance is provided.

Pretty Prairie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,046	2,926	1,326
Receipts:			
Local Liquor	880	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	880	900	900
Resources Available:	2,926	3,826	2,226
Expenditures:			
Contractual Services	0	2,500	2,226
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	2,226
Unencumbered Cash Balance Dec 31	2,926	1,326	0
2019/2020/2021 Budget Authority Amount:	2,117	3,296	2,226

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sales Tax 1% - Streets	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	12,686	11,786
Receipts:			
Local sales tax - 1%	12,686	33,600	33,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,686	33,600	33,600
Resources Available:	12,686	46,286	45,386
Expenditures:			
Capital Outlay	0	34,500	45,386
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	34,500	45,386
Unencumbered Cash Balance Dec 31	12,686	11,786	0
2019/2020/2021 Budget Authority Amount:	0	34,500	45,386

No assurance is provided.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

****Note:** These two block figures should agree.

assurance is provided.

2021

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

[illegible]

*****Note:** These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Pretty Prairie
will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	349,113	60.036	295,280	61.343	392,406	165,304	63.871
Debt Service	51,376	25.831	162,460	21.864	187,314	38,548	14.894
Library	10,241	4.010	11,966	4.010	12,263	10,378	4.010
Ambulance Fund	79,919	13.819	97,785	13.818	131,165	35,763	13.818
Civic Theater							
Special Highway	23,107		23,107		28,895		
Water Utility	188,580		292,113		297,693		
Sewer Utility	54,690		83,135		144,088		
Refuse Utility	56,113		62,776		66,228		
Golf Course Fund							
Special Parks & Recreation			2,500		2,226		
Sales Tax 1% - Streets			34,500		45,386		
Non-Budgeted Funds-A	800,111						
Non-Budgeted Funds-B	5,128						
Totals	1,618,378	103.696	1,065,622	101.035	1,307,666	249,993	96.593
Less: Transfers	5,249		153,145		153,145		
Net Expenditure	1,613,129		912,477		1,154,521		
Total Tax Levied	250,775		255,066		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	2,418,386		2,524,529		2,588,080		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	245,202		745,000		715,000		
Revenue Bonds	44,600		1,896,000		1,815,179		
Other	493,433		0		0		
Lease Purchase Principal	221,889		145,641		54,810		
Total	1,005,124		2,786,641		2,584,989		

*Tax rates are expressed in mills

0
City Official Title: 0

No assurance is provided.

